HRA FINANCIAL DASHBOARD

		£'000s		·					
AREA	BUDGET						Total Variance per Cost Centre		
HRA TOTAL	(26)	(717)	(691)			Expenditure, 0	Appropiations, 0	Rank Director's area	Variance (£'000s)
Net Cost Of Hra Services	(2,299)	(2,990)	(691)	30%	0			1 Supervision And Management	42
Repairs And Maintenance	3,368	3,214	(154)	-5%				2 Reimbursement Of Costs	23
Supervision And Management	3,018	3,061	42	1%	(100)			3 Cfs Leaseholders	3
Special Services	1,906	1,480	(426)	-22%	(200)		I	4 Cfs Other Charges - Community	0
Rents, Rates & Other Charges	407	290	(116)	-29%	(200)		I	5 Self Financing Payment	0
Self Financing Payment	0	0	0	0%	(300)			6 Depreciation And Impairment	0
Depreciation And Impairment	2,941	2,941	0	0%				7 Hra Share Of Cdc	0
Movement For Bad Debts	160	160	0	0%	(400)			8 Movement For Bad Debts	0
Dwelling Rents	(13,220)	(13,263)	(44)	0%				9 Non Dwelling Rents	(1)
Non Dwelling Rents	(13,220)	(251)	(1)	0%	(500)			10 Cfs Tenants	(1)
Cfs Leaseholders	(339)	(336)	3	-1%	(600)	Net Cost Of Hra Services, (691)		11 Contributions To Expenditure	(16)
Cfs Tenants	(569)	(571)	(2)	0%	(000)	Services, (052)		12 Dwelling Rents	(10)
Cfs Other Charges - Community	(0)	(0)	0	0%	(700)			13 Rents, Rates & Other Charges	(116)
Contributions To Expenditure	(5)	(0)	(16)	348%				14 Repairs And Maintenance	(110)
Reimbursement Of Costs	(65)	(43)	23	-35%	(800)			15 Special Services	(426)
Hra Share Of Cdc	347	347	0	0%					(·/
Hra Non - Service Expenditure	2,273	2,273	0	0,0		The second provided by Deviced ((2000)-)
Interest Payable - Hra	2,335	2,335	0	0%	l '	HRA Forecast Period by Period (£'000s)	Income v Expenditure	,£000°s)
Hra Interest-Investment Income	(62)	(62)	0	0%	200	-		16,000	
HRA Payments To Pension Fund	0	0	0	0%	100	8/		Expenditure, I	Income, 14,663
Appropiations	0	0	0	1	0			14,000 13,946	
Cont. To/From Reserves	0	0	0	100%	(100)			12,000	
Contribution To Capital	0	0	0	0%	v (200)	(20)			
					,000 (300)	(291	.	10,000	
HR/	A Future Years budget	+ Info			(400)		(404)	8,000	
					(500)			6,000	
	23/24	24/25	25/26	Total (£'000s)	(600)				
Net Cost Of Hra Services	(2,299)	(2,952)	(3,060)	(8,311)	(700)		(717)	4,000	
Hra Non - Service Expenditure	2,273	2,419	3,991	8,683	(800)		(/1/)	2,000	
Appropiations	0	0	0	0	Budg	get Q1 P4 P5	P6 Current		
HRA TOTAL	(26)	(533)	931	372			forecast	0	
				A	COUNT CODE	BREAKDOWN			
				`					
Exp	oenditure Break	kdown			Inco	ome Sources		Top 10 Account lines	· (clooo-)
						The Sources	Rank	Account code	Amount (£'000s)
Premises Related Expenditure							1	Full permanent establishment costs	1,576
26%							2	R&M Bldgs - Ppp	1,198
							3	R&M Bldgs - General	500
	S	upplies & Services	ac	Customer &		Interest 0%	4	Consultancy Fees	420
Employee Related Expenditure		9%		Client Receipts			5	R&M Fix & Fit - Gas Extra Ppp	325
12%			-	99%			6	Electricity	312 287
			Support Services				7	Depot Service Hra Charge R&M Fix & Fit - Communal	287
			14%				9	Gas	231
					Income -	1	9	Gas Premises Insurance Premiums	227
	Transpor	rt Related	Third Party Payme		Transfers/Approp iatio 0%	Grants & Imbursements 1%		Under spent by	
Capital Financing Costs 38%	Expend 09	nditure 0%	Transfer Payments 0%	1				717k	

717k